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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:29:18 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Forty one lakh forty two thousand two only (Rs.41,42,002/-) - Quarterly Distribution of Budget for the Women, Children, Differently Abled and Senior Citizens Secretariat - Orders - Issued.

FINANCE (FMU-WD&CW, LET&F and Housing) DEPARTMENT

G.O.Rt.No.:1470 **Dated:06-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Women, Children, Differently Abled and Senior Citizens Secretariat for an amount of Rs. 41,42,002 /- Rupees Forty one lakh forty two thousand two for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Women, Children, Differently Abled and Senior Citizens Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Women, Children, Disabled and Senior Citizens Secretariat, A.P.

The Commissioner, Women, Children, Differently Abled and Senior Citizens Secretariat, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Finance (BG) Department, Finance Department, Velagapaudi, A.P.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Women, Children, Differently Abled and Senior Citizens Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 10 Department for Women, Children, Differently Abled and Senior Citizens							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,83,000	99,953	55,697	56,600	70,750	2,83,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,02,000	39,133	15,500	21,867	25,500	1,02,000	0
S.D.H. 134 Hiring of Private Vehicles	16,05,000	3,00,000	5,10,000	3,93,750	4,01,250	16,05,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,13,000	0	56,000	28,750	28,250	1,13,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	19,000	0	8,000	6,250	4,750	19,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	7,002	0	3,500	1,751	1,751	7,002	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	0	15,000	7,500	7,500	30,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	0	50,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	18,75,000	0	8,00,000	6,06,250	4,68,750	18,75,000	0
Total	**41,42,002**	**4,39,086**	**15,17,697**	**11,49,718**	**10,35,501**	**41,42,002**	**0**

DDO Annexure

Department: **Women, Children, Differently Abled and Senior Citizens Secretariat**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000101101 11VN	27001701008	99,953	55,697	56,600	70,750	2,83,000
22510009000101301 31VN	27001701008	39,133	15,500	21,867	25,500	1,02,000
22510009000101301 34VN	27001701008	3,00,000	5,10,000	3,93,750	4,01,250	16,05,000
22510009000101301 35VN	27001701008	0	56,000	28,750	28,250	1,13,000
22510009000101301 36VN	27001701008	0	8,000	6,250	4,750	19,000
22510009000101301 37VN	27001701008	0	3,500	1,751	1,751	7,002
22510009000101301 38VN	27001701008	0	4,000	2,000	2,000	8,000
22510009000101301 39VN	27001701008	0	15,000	7,500	7,500	30,000
22510009000102402 41VN	27001701008	0	50,000	25,000	25,000	1,00,000
22510009000102802 87VN	27001701008	0	8,00,000	6,06,250	4,68,750	18,75,000
	Total	**4,39,086**	**15,17,697**	**11,49,718**	**10,35,501**	**41,42,002**